

STATE BANK OF PAKISTAN

DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 06-May-19

CURRENCY	BUYING	SELLING
AED	38.3960	38.4969
AUD	98.5036	98.7639
CAD	104.6018	104.8836
CHF	138.8316	139.2037
CNY	20.8235	20.8798
EUR	157.8554	158.2673
GBP	185.0611	185.5373
JPY	1.2742	1.2775
SAR	37.6699	37.7685
USD	141.0706	141.4451

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.